

County of Placer, California

**Lighting Districts Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 11	\$ 11	\$ 14	\$ 3
Use of money and property	10	10	38	28
Intergovernmental	1,500	2,000	481	(1,519)
Charges for services	509	509	530	21
Total revenues	<u>2,030</u>	<u>2,530</u>	<u>1,063</u>	<u>(1,467)</u>
Expenditures				
Current:				
General government	-	-	7	(7)
Health and sanitation	10	10	75	(65)
Public ways and facilities	<u>2,744</u>	<u>3,244</u>	<u>1,291</u>	<u>1,953</u>
Total expenditures	<u>2,754</u>	<u>3,254</u>	<u>1,373</u>	<u>1,881</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(724)</u>	<u>(724)</u>	<u>(310)</u>	<u>414</u>
Other Financing Sources (Uses)				
Transfers in	65	65	85	20
Transfers out	<u>(30)</u>	<u>(30)</u>	<u>(30)</u>	<u>-</u>
Total other financing sources (uses)	<u>35</u>	<u>35</u>	<u>55</u>	<u>20</u>
Net change in fund balance	<u>\$ (689)</u>	<u>\$ (689)</u>	<u>(255)</u>	<u>\$ 434</u>
Fund balances, beginning of year			<u>843</u>	
Fund balances, end of year			<u>\$ 588</u>	